

St. Vincent Hospital
835 South Van Buren Street
Green Bay, WI 54301
(920) 433-0111

Type: GMS
Control: Religious Organization
Fiscal Year: 07/01/01 to 06/30/02

County: Brown
Analysis Area: Northeastern (4)
Volume Group: 7

Selected Utilization Statistics	FY 2002	All GMS Hospitals		Analysis Area ⁴		Volume Group ⁷		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Occupancy Rate (%)									
Adult medical-surgical	67.3%	57.4%	1.17	54.6%	1.23	72.5%	0.93	69.8%	0.96
Obstetrics	57.8%	39.6%	1.46	32.9%	1.76	58.4%	0.99	62.9%	0.92
Pediatrics	38.5%	48.0%	0.80	26.5%	1.45	42.6%	0.90	40.4%	0.95
Total hospital	63.4%	55.9%	1.14	49.4%	1.28	68.8%	0.92	64.2%	0.99
Average Census (Patients)									
Adult medical-surgical	94.9	30.4	3.12	30.9	3.07	115	0.82	98.5	0.96
Obstetrics	8.1	3.9	2.10	3.8	2.10	14.5	0.56	8.8	0.92
Pediatrics	7.7	1.8	4.21	1.3	6.10	4.8	1.60	8.1	0.95
Total hospital	178.9	55.4	3.23	50.6	3.53	218.9	0.82	180.9	0.99
Average Length of Stay (Days)									
Adult medical-surgical	4.3	3.9	1.09	3.7	1.17	4.3	1.00	4.2	1.03
Obstetrics	2.0	2.4	0.83	2.3	0.88	2.4	0.82	2.0	1.00
Pediatrics	3.1	2.4	1.29	2.7	1.18	2.6	1.19	3.5	0.89
Total hospital	5.2	4.3	1.20	4.0	1.31	4.9	1.05	5.1	1.02
Surgical Operations									
Inpatient	4,611	1,424	3.24	1,615	2.86	5,392	0.86	5,165	0.89
Outpatient	8,060	3,187	2.53	4,009	2.01	9,551	0.84	8,551	0.94
Inpatient as % of all surgeries	36.4%	30.9%	1.18	28.7%	1.27	36.1%	1.01	37.7%	0.97
Outpatient Visits									
Non-emergency visits	72,570	75,046	0.97	70,218	1.03	223,693	0.32	70,882	1.02
Emergency visits	50,990	14,086	3.62	18,906	2.70	36,965	1.38	48,602	1.05
Full-time Equivalents (FTEs)									
Administrators	51.0	14.8	3.44	16.9	3.02	39.9	1.28	48.0	1.06
Nurses, licensed	604.0	160.1	3.77	185.2	3.26	591.6	1.02	625.7	0.97
Ancillary nursing personnel	270.9	54.3	4.99	57.9	4.68	208.2	1.30	256.0	1.06
All other personnel	1004.7	384.2	2.62	435.3	2.31	1362.8	0.74	1003.1	1.00
Total FTEs	1930.7	613.5	3.15	695.3	2.78	2202.6	0.88	1932.8	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	17.4	14.6	1.19	16.3	1.07	11.4	1.52	16.3	1.07
Nurses, licensed	206.3	157.9	1.31	178.8	1.15	169.3	1.22	212.0	0.97
Ancillary nursing personnel	92.5	53.6	1.73	55.9	1.65	59.6	1.55	86.8	1.07
All other personnel	343.2	378.9	0.91	420.3	0.82	389.9	0.88	339.9	1.01
Total FTEs	659.4	605.0	1.09	671.4	0.98	630.2	1.05	655.0	1.01

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds set up and staffed	282	Health maintenance		Beds set up and staffed	0	Bassinets	24
Discharges	12584	organization (HMO)	Yes	Discharges	0	Total births	1,588
Inpatient days	65,302	Preferred Provider		Inpatient days	0	Newborn days	2,957
		organization (PPO)	Yes				

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Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/02	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical:							
Adult medical-surgical, acute	2	141	8,085	34,641	67.3%	94.9	4.3
Orthopedic	2	0	0	0	. %	0.0	.
Rehab. and physical medicine	1	32	425	6,289	53.8%	17.2	14.8
Hospice	4	0	0	0	. %	0.0	.
Acute long term care	5	0	0	0	. %	0.0	.
Other acute	5	0	0	0	. %	0.0	.
Pediatric, acute	1	20	897	2,814	38.5%	7.7	3.1
Obstetrics	1	14	1,484	2,953	57.8%	8.1	2.0
Psychiatric	5	0	0	0	. %	0.0	.
Alcoholism/chemical dependency	5	0	0	0	. %	0.0	.
ICU/CCU:							
Medical-surgical intensive care	1	20	419	5,676	77.8%	15.6	13.5
Cardiac intensive care	1	8	317	1,729	59.2%	4.7	5.5
Pediatric intensive care	1	4	69	975	66.8%	2.7	14.1
Burn care	5	0	0	0	. %	0.0	.
Mixed intensive care	5	0	0	0	. %	0.0	.
Step-down (special care)	1	19	456	3,972	57.3%	10.9	8.7
Neonatal intensive/intermediate care	1	24	432	6,253	71.4%	17.1	14.5
Other intensive care	5	0	0	0	. %	0.0	.
Subacute care	5	0	0	0	. %	0.0	.
Other inpatient	5	0	0	0	. %	0.0	.

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/asst. administrators	51	0	51.0	Radiological services personnel	46	34	62.3
Physicians and dentists	0	0	0.0	Occupational therapists	11	8	14.8
Medical and dental residents	0	0	0.0	Occupational therapy assistants/aides	1	3	2.3
Registered nurses	324	438	559.4	Physical therapists	11	12	16.7
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	10	3	12.0
Licensed practical nurses	22	40	44.7	Recreational therapists	1	0	1.0
Ancillary nursing personnel	145	225	270.9	Psychologists	0	0	0.0
Physician assistants	0	0	0.0	Social workers	13	12	17.8
Nurse Practitioners	0	0	0.0	All other health professionals	73	63	111.6
Medical records personnel	19	2	20.0	All other personnel	519	260	660.8
Pharmacy personnel	29	5	31.1				
Clinical laboratory personnel	41	27	54.5	TOTAL	1316	1132	1930.7

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Income Statement

Gross patient revenue	\$266,350,061
Less deductions	87,696,610
Net patient revenue	178,653,451
Plus other revenue	7,201,794
Total revenue	185,855,245
Less expenses	178,393,049
Nonoperating gains/losses	1,637,507
Net Income	\$9,099,703

Assets

Cash and cash equivalents	\$4,608,259
Net Patient receivables	40,902,783
Other receivables	706,184
Land, bldgs and equip: Net	91,879,360
Other assets	148,346,016
Total Assets	\$286,442,602

Liabilities and Fund Balances

Current liabilities	\$17,788,207
Long-term debt	24,908,227
Other liabilities	823,675
Subtotal	43,520,109
Unrestricted fund balance	242,922,493
Total liabilities & fund balance	\$286,442,602
Restricted fund balances	\$0

Selected Financial Statistics	FY 2002	All GMS Hospitals		Analysis Area 4		Volume Group 1		FY 2002 vs. 2001	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2001	Ratio
Gross Rev as % Total Gross Patient Revenue									
Medicare [\$107,072,725]	40.2%	41.7%	0.96	41.5%	0.97	41.7%	0.96	40.4%	1.00
Medical Assistance [\$25,569,606]	9.6%	9.0%	1.06	6.6%	1.46	9.3%	1.03	6.0%	1.60
Commercial [\$120,922,928]	45.4%	43.2%	1.05	46.8%	0.97	41.9%	1.08	49.2%	0.92
All other [\$12,784,802]	4.8%	6.1%	0.79	5.2%	0.92	7.1%	0.68	4.4%	1.08
Deductions as % of Total Gross Patient Revenue									
Medicare [\$51,397,067]	19.3%	23.7%	0.81	22.7%	0.85	23.4%	0.83	18.1%	1.07
Medical Assistance [\$13,597,300]	5.1%	6.0%	0.86	4.0%	1.27	6.4%	0.80	4.7%	1.08
Commercial [\$13,849,550]	5.2%	9.4%	0.55	7.1%	0.73	9.7%	0.54	4.2%	1.25
Charity care [\$6,424,171]	2.4%	1.2%	2.00	1.6%	1.53	1.4%	1.68	2.6%	0.92
All other [\$2,428,522]	0.9%	1.4%	0.64	1.0%	0.87	1.8%	0.50	0.5%	1.91
Total deductions [\$87,696,610]	32.9%	41.7%	0.79	36.5%	0.90	42.7%	0.77	30.1%	1.09
Other Revenue and Net Gains or Losses									
Other revenue as % of total revenue	3.9%	5.1%	0.76	3.7%	1.04	4.1%	0.96	3.1%	1.24
Net gains/losses as % of net income	18.0%	5.3%	3.40	4.7%	3.83	5.9%	3.03	41.3%	0.44
Expenses as % of Total Expenses									
Salary/fringe benefit[\$101,322,461]	56.8%	47.8%	1.19	54.2%	1.05	45.9%	1.24	56.6%	1.00
Supplies and services[\$59,557,248]	33.4%	40.5%	0.82	32.5%	1.03	43.2%	0.77	34.0%	0.98
Capital component [\$13,803,717]	7.7%	8.7%	0.89	10.6%	0.73	8.1%	0.95	7.8%	1.00
Bad debt [\$3,709,623]	2.1%	3.0%	0.70	2.7%	0.78	2.7%	0.76	1.7%	1.25
Fiscal Statistics									
Operating margin	4.0%	6.1%	0.66	1.4%	2.85	5.7%	0.71	7.9%	0.51
Total hospital profit margin	4.9%	6.4%	0.76	1.5%	3.28	6.0%	0.81	12.7%	0.38
Return on equity	3.7%	10.0%	0.37	2.2%	1.73	9.9%	0.38	9.7%	0.38
Current ratio	2.8	2.5	1.10	2.6	1.07	2.6	1.06	2.4	1.15
Days in net patient accounts receivable	83.6	57.8	1.45	66.2	1.26	51.8	1.61	.	.
Average payment period	38.8	52.6	0.74	54.2	0.72	49.0	0.79	47.2	0.82
Equity financing	84.8%	56.2%	1.51	51.8%	1.64	55.9%	1.52	83.7%	1.01
Long-term debt to equity ratio	0.1	0.5	0.22	0.5	0.19	0.5	0.21	0.1	0.92
Times interest earned	7.3	5.0	1.46	1.6	4.71	5.2	1.40	17.9	0.41
Total asset turnover	0.6	0.9	0.74	0.8	0.86	0.9	0.71	0.6	1.07
Average age of plant: years	7.9	9.5	0.83	7.9	0.99	10.0	0.78	8.4	0.94
Increase (decrease) total net patient rev	. %	. %	.	. %	.	. %	.	14.1%	.
Output gross rev (% of total gross pt. rev)	38.9%	44.1%	0.88	50.8%	0.77	37.2%	1.04	38.7%	1.01
Net Revenue Statistics									
Inpatient net revenue per discharge	\$8,486	\$7,870	1.08	\$6,864	1.24	\$9,940	0.85	\$7,684	1.10
Inpatient net revenue per day	\$1,635	\$1,834	0.89	\$1,717	0.95	\$2,035	0.80	\$1,517	1.08
Outpatient net rev per visit	\$582	\$343	1.70	\$393	1.48	\$373	1.56	\$536	1.08